

Apr-25

1	2	3	5	6	8	9	10
CLASSIFICATION OF ACCOUNTS	BALANCE	DEBITS/ACCOUNTS RECEIVABLE		CREDITS			BALANCE
	Cash on hand at						
	Beginning of Month	Received this Month	Transfers In	Cancelled Cks or Staledated	Vouchers Issued	Transfers Out	
PROBATION 9N RESTITUTION 8454	\$42,569.53	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$42,569.53
INTAKE 9J Restitution 8455	\$12,896.54	\$682.50	\$0.00	\$8.33	\$682.50	\$0.00	\$12,904.87
JJC EMERGENCY 8456	\$2,452.26						\$2,452.26
TOTAL	\$57,918.33	\$762.50	\$0.00	\$8.33	\$762.50		\$57,926.66

RECONCILEMENT

The following is a reconciliation of the within
report with the report of the County OK
for the month of

April 2025

Beginning Depository Balance		\$ 57,918.33
ADD:	Collections	\$ 762.50
	Cancelled Vouchers	\$ 8.33
SUBTRACT:	Vouchers Issued	\$ 762.50
ENDING	Depository Balance	\$ 57,926.66
	ADD: Vouchers Issued, Not Reg	\$ -
Deposits In		
Transit: Beginning		\$ -
Ending		\$ -
TREASURER Errors		\$ -
COUNTY		
CLERKS Errors	SUBTRACT:	\$ -
TREASURERS BALANCE		\$ 57,926.66

Hannah Dix / Donna Hampton

(OFFICER) (Cashier)

MONTHLY REPORT FOR THE MONTH OF April-2025

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS
THIS DAY OF , 20.

Chariman

MEMBER

MEMBER

MONTHLY REPORT

OF

County, Okla.

(OFFICER)

for month ending on day of

, 20

Reconciled and Filed this day

of , 20

(OFFICER)

I, Officer,
duly elected, qualified and acting
in and for County,
Oklahoma, do solemnly swear that
the above is true and correct report
of all fees charged and collected on
day of , 20

(OFFICER)

Subscribed and sworn to before me this
day of , 20

Notary Public

My Commission Expires

		Previous					Ending
Fund No	Fund Name		Deposits	Disbursements	Cancellations	Transfers	
8454	Juvenile Bureau 9N	42,569.53	80.00	-80.00	0.00	0.00	42,569.53
8455	Juvenile Bureau 9J	12,896.54	682.50	-682.50	8.33	0.00	12,904.87
8456	Juvenile Bureau JJC Emergency	2,452.26	0.00	0.00	0.00	0.00	2,452.26
Fund Group Totals		57,918.33	762.50	-762.50	8.33	0.00	57,926.66

Treasurer's Vouchers Account Analysis

Date Printed: 5/2/2025

Account Analysis From 04/01/2025 To 04/30/2025 For Funds 8454 - 8456

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Fund	Date	Register#	Voucher#	Voucher Amt	Cancels	Transfers	Deposits	Total	Description
8454									
	04/07/2025			0.00	0.00	0.00	80.00	80.00	JUVENILE BUREAU
	Total For Date:			0.00	0.00	0.00	80.00	80.00	
	04/30/2025	2374	2374	20.00	0.00	0.00	0.00	-20.00	[REDACTED]
	04/30/2025	2375	2375	60.00	0.00	0.00	0.00	-60.00	BOLLA COOK
	Total For Date:			80.00	0.00	0.00	0.00	-80.00	
	Total For Fund:			80.00	0.00	0.00	80.00	0.00	
8455									
	04/02/2025			0.00	0.00	0.00	40.00	40.00	JUVENILE BUREAU
	Total For Date:			0.00	0.00	0.00	40.00	40.00	
	04/03/2025			0.00	0.00	0.00	170.00	170.00	JUVENILE
	Total For Date:			0.00	0.00	0.00	170.00	170.00	
	04/09/2025			0.00	0.00	0.00	50.00	50.00	JUVENILE BUREAU
	Total For Date:			0.00	0.00	0.00	50.00	50.00	
	04/21/2025			0.00	0.00	0.00	322.50	322.50	JUVENILE BUREAU
	Total For Date:			0.00	0.00	0.00	322.50	322.50	
	04/23/2025			0.00	0.00	0.00	100.00	100.00	JUVENILE BUREAU
	Total For Date:			0.00	0.00	0.00	100.00	100.00	
	04/01/2025	2222	2222	0.00	8.33	0.00	0.00	8.33	[REDACTED]
	Total For Date:			0.00	8.33	0.00	0.00	8.33	
	04/30/2025	2376	2376	40.00	0.00	0.00	0.00	-40.00	KATHLEEN SCURMANT
	04/30/2025	2377	2377	170.00	0.00	0.00	0.00	-170.00	PLATTENHORN HIGH SCHOOL
	04/30/2025	2378	2378	8.33	0.00	0.00	0.00	-8.33	SHANE NAPI (HIS FASHIONS)
	04/30/2025	2379	2379	8.33	0.00	0.00	0.00	-8.33	MELISSA WADE
	04/30/2025	2380	2380	8.35	0.00	0.00	0.00	-8.35	MICHAEL FORD
	04/30/2025	2381	2381	8.33	0.00	0.00	0.00	-8.33	COCCINA DE MINO
	04/30/2025	2382	2382	8.33	0.00	0.00	0.00	-8.33	EMBARK
	04/30/2025	2383	2383	8.33	0.00	0.00	0.00	-8.33	DEMPSEY DAVENPORT
	04/30/2025	2384	2384	322.50	0.00	0.00	0.00	-322.50	ANNETTE FRANKS
	04/30/2025	2385	2385	100.00	0.00	0.00	0.00	-100.00	THE BROKERAGE REAL ESTATE
	Total For Date:			682.50	0.00	0.00	0.00	-682.50	
	Total For Fund:			682.50	8.33	0.00	682.50	8.33	
	Report Total:			762.50	8.33	0.00	762.50	8.33	

Treasurer's Vouchers Staledate Report ...

Date Printed: 4/3/2025

Vouchers Stale Dated From 4/1/2025 To 4/1/2025 For Pay Entity 1000

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Fund	Center	Year	Register#	Voucher#	Date Reg	Amount	Payee	Reason	Pay Ently	Staledate
8455										
	5200									
		2024	2222	2222	03/29/2024	\$8.33	[REDACTED]	PARTIAL REST.	1000	4/1/2025 00
		Total For Center # 5200				\$8.33				
		Total For Fund # 8455				\$8.33				
		Total From 4/1/2025 To 4/1/2025				\$8.33				